

**Public Notice**

The Board Members of the Marlborough Retirement System (hereinafter “Board”) are seeking proposals from providers of master trust and custodial services. The Board seeks a provider of customary custody, accounting and recordkeeping services including but not limited to: standard reporting of holdings and transfers; providing required custody and accounting services for separately managed as well as externally held investment accounts; assisting with securities-related administrative tasks such as proxy voting, corporate action elections, and securities litigation filings; reconciling assets and transfers with external parties including the System’s auditors, investment managers, and the Public Employee Retirement Administration Commission (“PERAC”).

This search will be conducted and any contract will be awarded in accordance with Massachusetts General Laws, Chapter 32 and all applicable investment guidelines administered by the PERAC. The Board reserves the right to reject any and all proposals at its discretion.

In addition, the funds managed under the provider shall be in compliance with Massachusetts General Laws, Chapter 32 and Chapter 176, the regulations of the Massachusetts Division of PERAC, 840 CMR, and the Placement Agent Policy (available from <https://www.mass.gov/lists/perac-compliance-investments-forms>). All materials submitted in connection with this search may be subject to disclosure consistent with Massachusetts Public Record laws.

All bidders are hereby advised that any proposal selected shall be subject to (1) approval of the Board, (2) a written contract and (3) approval of the engagement by the PERAC.

**To request a copy of the RFP:** Please visit Meketa Investment Group’s Investment Manager Center at <https://meketa.com/manager-center/request-for-proposal/>

Bid deadline: 3:00 PM ET on May 19, 2022